

Account number: [REDACTED] ■ September 1, 2011 - September 30, 2011 ■ Page 2 of 5

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
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09/12		2,211,000.00	WT Fed#01103 Bank Leumi Le Isra /Org=Cilins Frederic Srf# 2011091200016850 Tm#110912044944 Rfb# 814-05-0044072Mu
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**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
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